

EXHIBIT N
TO THE COLAROSSİ DECLARATION

LEHMAN BROTHERS

To: Derivative Operations
Retirement Housing Foundation

From: Derivative Middle Office
Lehman Brothers Special Financing Inc

For Settlement and Payments please contact Derivative Operations at:
Phone: 201-526-1800 Fax: 201-526-1496

Date: February 26, 2010

Re: Calculation of amount due March 01, 2010
USD 7,705,000.00 Swap Transaction
Maturing August 15, 2010

Our Reference: 1979737L / 3901146

FIXED AMOUNT:
Retirement Housing to LBSF Inc.

Calculation Period from February 01, 2010 to March 01, 2010

USD 7,705,000.00 x 2.97500% x 30 / 360 = USD 19,101.98

FLOATING AMOUNT:
LBSF Inc. to Retirement Housing
Calculation Period from February 01, 2010 to March 01, 2010

Floating Rate Option: Bond Market Association
Designated Maturity: 1 Week (Weighted Weekly Average)
Reference Source: Bond Market Association
Rate Setting Date: February 26, 2010
Quoted Rate: 0.21615%
Floating Rate Spread: 0.00000%
Floating Rate: 0.21615%

<u>From</u>	<u>To</u>	<u>Notional - USD</u>	<u>Floating Rate</u>	<u>Day Count Fraction</u>	<u>Amount - USD</u>
02/01/10	02/16/10	7,705,000.00	0.18600%	15/365	588.96
02/16/10	03/01/10	7,705,000.00	0.21615%	13/365	593.17

Amount due LBSF Inc. USD 17,919.85

You are kindly requested to pay USD 17,919.85 to LBSF Inc. on March 01, 2010 in immediately available funds, as per the following instructions:

Payment Instructions

Inst: CITIUS33XXX
CITIBANK N.A.
Benf A/C: 30784731
LEHMAN BROTHERS SPECIAL FINANCE
SLHIUS3SXXX
/bnf/ref:swaps

LEHMAN BROTHERS

To: Derivative Operations
Retirement Housing Foundation

From: Derivative Middle Office
Lehman Brothers Special Financing Inc

For Settlement and Payments please contact Derivative Operations at:
Phone: 201-526-1800 Fax: 201-526-1496

Date: February 26, 2010

Re: Calculation of amount due March 01, 2010
USD 13,645,000.00 Swap Transaction
Maturing August 15, 2010

Our Reference: 1979739L / 3901148

FIXED AMOUNT:
Retirement Housing to LBSF Inc.

Calculation Period from February 01, 2010 to March 01, 2010

USD 13,645,000.00 x 2.97500% x 30 / 360 = USD 33,828.23

FLOATING AMOUNT:
LBSF Inc. to Retirement Housing
Calculation Period from February 01, 2010 to March 01, 2010

Floating Rate Option:	Bond Market Association
Designated Maturity:	1 Week (Weighted Weekly Average)
Reference Source:	Bond Market Association
Rate Setting Date:	February 26, 2010
Quoted Rate:	0.21615%
Floating Rate Spread:	0.00000%
Floating Rate:	0.21615%

<u>From</u>	<u>To</u>	<u>Notional - USD</u>	<u>Floating Rate</u>	<u>Day Count Fraction</u>	<u>Amount - USD</u>
02/01/10	02/16/10	13,645,000.00	0.18600%	15/365	1,043.00
02/16/10	03/01/10	13,645,000.00	0.21615%	13/365	1,050.46

Amount due LBSF Inc. USD 31,734.77

You are kindly requested to pay USD 31,734.77 to LBSF Inc. on March 01, 2010 in immediately available funds, as per the following instructions:

Payment Instructions

Inst: CITIUS33XXX
CITIBANK N.A.
Benf A/C: 30784731
LEHMAN BROTHERS SPECIAL FINANCE
SLHIUS3SXXX
/bnf/ref:swaps

LEHMAN BROTHERS

To: Derivative Operations
Retirement Housing Foundation

From: Derivative Middle Office
Lehman Brothers Special Financing Inc

For Settlement and Payments please contact Derivative Operations at:
Phone: 201-526-1800 Fax: 201-526-1496

Date: February 26, 2010

Re: Calculation of amount due March 01, 2010
USD 4,115,000.00 Swap Transaction
Maturing August 15, 2010

Our Reference: 1979741L / 3901141

FIXED AMOUNT:
Retirement Housing to LBSF Inc.

Calculation Period from February 01, 2010 to March 01, 2010

USD 4,115,000.00 x 2.97500% x 30 / 360 = USD 10,201.77

FLOATING AMOUNT:
LBSF Inc. to Retirement Housing
Calculation Period from February 01, 2010 to March 01, 2010

Floating Rate Option:	Bond Market Association
Designated Maturity:	1 Week (Weighted Weekly Average)
Reference Source:	Bond Market Association
Rate Setting Date:	February 26, 2010
Quoted Rate:	0.21615%
Floating Rate Spread:	0.00000%
Floating Rate:	0.21615%

<u>From</u>	<u>To</u>	<u>Notional - USD</u>	<u>Floating Rate</u>	<u>Day Count Fraction</u>	<u>Amount - USD</u>
02/01/10	02/16/10	4,115,000.00	0.18600%	15/365	314.54
02/16/10	03/01/10	4,115,000.00	0.21615%	13/365	316.79

Amount due LBSF Inc. USD 9,570.44

You are kindly requested to pay USD 9,570.44 to LBSF Inc. on March 01, 2010 in immediately available funds, as per the following instructions:

Payment Instructions

Inst: CITIUS33XXX
CITIBANK N.A.
Benf A/C: 30784731
LEHMAN BROTHERS SPECIAL FINANCE
SLHIUS3SXXX
/bnf/ref:swaps

LEHMAN BROTHERS

To: Derivative Operations
Retirement Housing Foundation

From: Derivative Middle Office
Lehman Brothers Special Financing Inc

For Settlement and Payments please contact Derivative Operations at:
Phone: 201-526-1800 Fax: 201-526-1496

Date: February 26, 2010

Re: Calculation of amount due March 01, 2010
USD 91,080,000.00 Amortizing Swap Transaction
Maturing September 01, 2028

Our Reference: 1979743L / 3901194

FIXED AMOUNT:
Retirement Housing to LBSF Inc.

Calculation Period from February 01, 2010 to March 01, 2010

USD 91,080,000.00 x 4.79200% x 30 / 360 = USD 363,712.80

FLOATING AMOUNT:
LBSF Inc. to Retirement Housing
Calculation Period from February 01, 2010 to March 01, 2010

Floating Rate Option: N/A
Designated Maturity: N/A (Weighted Weekly Average)
Reference Source:
Rate Setting Date: February 26, 2010
Quoted Rate: 0.22914%
Floating Rate Spread: 0.00000%
Floating Rate: 0.15352%

<u>From</u>	<u>To</u>	<u>Notional - USD</u>	<u>Floating Rate</u>	<u>Day Count Fraction</u>	<u>Amount - USD</u>
02/01/10	03/01/10	91,080,000.00	0.15352%	28/365	10,726.38

Amount due LBSF Inc. USD 352,986.42

You are kindly requested to pay USD 352,986.42 to LBSF Inc. on March 01, 2010 in immediately available funds, as per the following instructions:

Payment Instructions

Inst: CITIUS33XXX
CITIBANK N.A.
Benf A/C: 30784731
LEHMAN BROTHERS SPECIAL FINANCE
SLHIUS3SXXX
/bnf/ref:swaps